

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE OAK CONSERVANCY DISTRICT

ID: 64-7-25

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTILITY-OPERATING	\$52,009.61	\$149,395.29	\$155,864.85	\$45,540.05	\$329,359.87	\$374,899.92
WATER UTILITY-OPERATING	\$187.10	\$65,351.25	\$65,302.50	\$235.85	\$0.00	\$235.85
Total by Fund Type:	\$52,196.71	\$214,746.54	\$221,167.35	\$45,775.90	\$329,359.87	\$375,135.77

Subtotal All Funds:	\$52,196.71	\$214,746.54	\$221,167.35	\$45,775.90	\$329,359.87	\$375,135.77
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$65,351.25	
Transfers Out		\$25,200.00
Net Receipts and Disbursements	\$149,395.29	\$195,967.35

**CASH AND INVESTMENTS ON PART 4 ARE
329359.87! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**